



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

BRIAN C. STEED
Executive Director

BOYD P. CLAYTON
State Engineer/Division Director

ASHLEY CREEK DISTRIBUTION SYSTEM TRUST FUND 2019 Fund Balance

A. BEGINNING BALANCE January 1, 2019 \$17,434.56

B. RECEIPTS

1. Assessments:	\$47,011.53
2. Delinquent Penalties:	4.87
3. Previous Assessments & Penalties:	5.50
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	512.38
6. System Reimbursements:	0.00

TOTAL RECEIPTS 47,534.28

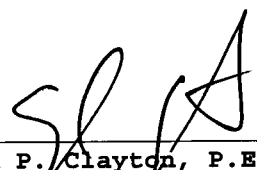
C. EXPENDITURES

1. Budgeted Expenditures:	44,457.28
2. Unbudgeted Expenditures:	353.17
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 44,810.45

D. ENDING BALANCE December 31, 2019 \$20,158.39

SUBMITTED BY :


Boyd P. Clayton, P.E.
State Engineer

DATE

1/13/2020

PREPARED BY:


Tom Upton
Budget & Accounting Officer

ASHLEY CREEK DISTRIBUTION SYSTEM
2019 Budget Expenditures

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Item No	Item Description	2019 Amount Budgeted	2019 Amount Expended	2019 Amount Reimbursed	2019 Item Balance
	Hunting, Larris				
1	Salary	15,500.00	15,500.01	0.00	-0.01
2	Social Security	1,200.00	1,095.81	0.00	104.19
3	Retirement	3,800.00	3,671.89	0.00	128.11
4	Insurance	13,000.00	13,228.91	0.00	-228.91
5	Travel Expense	8,100.00	5,871.96	0.00	2,228.04
6	Office Expense	1,900.00	1,900.00	0.00	0.00
7	Telephone Expense	400.00	217.62	0.00	182.38
8	Contract Service	500.00	0.00	0.00	500.00
9	Miscellaneous Expenses	0.00	124.25	0.00	-124.25
10	State Engineer Assessment	3,200.00	3,200.00	0.00	0.00
	Totals :	47,600.00	44,810.45	0.00	2,789.55

ASHLEY CREEK DISTRIBUTION SYSTEM
2019 Total Assessment Amount : \$47,600.00

ASHLEY CREEK DISTRIBUTION SYSTEM
2020 Proposed Budget Worksheet

Item No	Item Description	2019 Amount Budgeted	2019 Item Balance	2020 Proposed Budget
	Hunting, Larris			
1	Salary	15,500.00	-0.01	
2	Social Security	1,200.00	104.19	
3	Retirement	3,800.00	128.11	
4	Insurance	13,000.00	-228.91	
5	Travel Expense	8,100.00	2,228.04	
6	Office Expense	1,900.00	0.00	
7	Telephone Expense	400.00	182.38	
8	Contract Service	500.00	500.00	
9	Miscellaneous Expenses	0.00	-124.25	
10	State Engineer Assessment	3,200.00	0.00	
	Totals :	47,600.00	2,789.55	

ASHLEY CREEK DISTRIBUTION SYSTEM
2019 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
102957	Hall, Ivan	25.39
102968	Miller, Lane and Stephanie	27.50
103003	Steinaker Ditch Company Peterson, Mark	1,148.76
103622	Morris, Jeremy and Amanda	31.05
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Total Amount Due :		1,232.70